



SIHEx Sistema de Histórico de Extratos

Data: 10/05/2021
Página: 1 de 6
Cliente: TRT 12A REGIAO SC
CPF/CNPJ: 02.482.005/0001-23
Agência: 2375 - TRT 12A REGIAO FLORIANOPOLIS, SC
Operação: 006 - Entidades Públicas
Conta: 00000001 - 3
Período de solicitação do Extrato: 01/2020 à 05/2021

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				503.310,64 C
09/01/2020	136681	CRED AUTOM	499.650,40 C	1.002.961,04 C
14/01/2020	136681	CRED AUTOM	83.628,81 C	1.086.589,85 C
15/01/2020	136681	CRED AUTOM	5.424,62 C	
15/01/2020	136681	CRED AUTOM	127.926,14 C	
15/01/2020	136681	CRED AUTOM	73.753,18 C	1.293.693,79 C
16/01/2020	136681	CRED AUTOM	287.151,50 C	
16/01/2020	136681	CRED AUTOM	200.970,58 C	
16/01/2020	136681	CRED AUTOM	118.455,16 C	1.900.271,03 C
17/01/2020	136681	CRED AUTOM	20.168,68 C	
17/01/2020	136681	CRED AUTOM	187.687,57 C	
17/01/2020	136681	CRED AUTOM	278.118,41 C	2.386.245,69 C
23/01/2020	155807	CRED AUTOM	566.256,19 C	2.952.501,88 C
28/01/2020	136681	CRED AUTOM	303.175,84 C	3.255.677,72 C
31/01/2020	136681	CRED AUTOM	19.161,03 C	
31/01/2020	136681	CRED AUTOM	419.842,91 C	3.694.681,66 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				3.694.681,66 C
03/02/2020	000000	DEB.AUTOR.	9.436,55 D	
03/02/2020	000000	DEB.AUTOR.	13.164,95 D	
03/02/2020	000000	DEB.AUTOR.	5.609,34 D	
03/02/2020	000000	DEB.AUTOR.	10.244,74 D	
03/02/2020	000000	DEB.AUTOR.	19.676,79 D	
03/02/2020	000000	DEB.AUTOR.	20.623,34 D	
03/02/2020	000000	DEB.AUTOR.	22.580,00 D	
03/02/2020	000000	DEB.AUTOR.	29.197,25 D	
03/02/2020	000000	DEB.AUTOR.	29.197,25 D	
03/02/2020	000000	DEB.AUTOR.	7.804,50 D	
03/02/2020	000000	DEB.AUTOR.	460,07 D	
03/02/2020	000000	DEB.AUTOR.	499.650,40 D	
03/02/2020	000000	DEB.AUTOR.	24.386,41 D	
03/02/2020	000000	DEB.AUTOR.	25.694,65 D	
03/02/2020	000000	DEB.AUTOR.	83.628,81 D	
03/02/2020	000000	DEB.AUTOR.	22.038,38 D	
03/02/2020	000000	DEB.AUTOR.	40.075,48 D	
03/02/2020	000000	DEB.AUTOR.	48.460,81 D	
03/02/2020	000000	DEB.AUTOR.	51.544,31 D	
03/02/2020	000000	DEB.AUTOR.	54.163,72 D	2.677.043,91 C
07/02/2020	000000	DEB.AUTOR.	68.665,01 D	
07/02/2020	000000	DEB.AUTOR.	71.570,16 D	
07/02/2020	000000	DEB.AUTOR.	36.391,72 D	
07/02/2020	000000	DEB.AUTOR.	55.639,46 D	
07/02/2020	000000	DEB.AUTOR.	24.086,23 D	
07/02/2020	000000	DEB.AUTOR.	23.421,96 D	
07/02/2020	000000	DEB.AUTOR.	51.950,00 D	
07/02/2020	000000	DEB.AUTOR.	43.083,20 D	
07/02/2020	000000	DEB.AUTOR.	127.926,14 D	
07/02/2020	000000	DEB.AUTOR.	15.186,91 D	
07/02/2020	000000	DEB.AUTOR.	55.963,82 D	
07/02/2020	000000	DEB.AUTOR.	46.638,20 D	
07/02/2020	000000	DEB.AUTOR.	41.026,09 D	
07/02/2020	000000	DEB.AUTOR.	42.155,56 D	
07/02/2020	000000	DEB.AUTOR.	123.749,45 D	
07/02/2020	000000	DEB.AUTOR.	30.687,41 D	
07/02/2020	000000	DEB.AUTOR.	21.514,65 D	
07/02/2020	000000	DEB.AUTOR.	26.077,30 D	1.771.310,64 C
10/02/2020	000000	DEB.AUTOR.	41.419,62 D	
10/02/2020	000000	DEB.AUTOR.	22.709,98 D	
10/02/2020	000000	DEB.AUTOR.	10.279,06 D	
10/02/2020	000000	DEB.AUTOR.	5.088,17 D	
10/02/2020	000000	DEB.AUTOR.	235.391,69 D	
10/02/2020	000000	DEB.AUTOR.	51.759,81 D	
10/02/2020	000000	DEB.AUTOR.	1.680,94 D	1.402.981,37 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
13/02/2020	136681	CRED AUTOM	68.886,87 C	
13/02/2020	136681	CRED AUTOM	139.653,30 C	
13/02/2020	136681	CRED AUTOM	32.345,03 C	
13/02/2020	136681	CRED AUTOM	12.528,73 C	
13/02/2020	136681	CRED AUTOM	26.634,78 C	1.683.030,08 C
17/02/2020	136681	CRED AUTOM	36.171,62 C	1.719.201,70 C
19/02/2020	136681	CRED AUTOM	50.573,60 C	1.769.775,30 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				1.769.775,30 C
03/03/2020	136681	CRED AUTOM	1.669.312,03 C	
03/03/2020	136681	CRED AUTOM	159.874,82 C	3.598.962,15 C
04/03/2020	136681	CRED AUTOM	7.633,12 C	3.606.595,27 C
17/03/2020	000000	DEB.AUTOR.	143.177,06 D	
17/03/2020	000000	DEB.AUTOR.	21.103,03 D	
17/03/2020	000000	DEB.AUTOR.	114.515,04 D	
17/03/2020	000000	DEB.AUTOR.	24.380,71 D	
17/03/2020	000000	DEB.AUTOR.	68.731,15 D	
17/03/2020	000000	DEB.AUTOR.	82.893,13 D	
17/03/2020	000000	DEB.AUTOR.	34.789,87 D	
17/03/2020	000000	DEB.AUTOR.	100.258,86 D	
17/03/2020	000000	DEB.AUTOR.	37.045,33 D	
17/03/2020	000000	DEB.AUTOR.	42.848,69 D	
17/03/2020	000000	DEB.AUTOR.	19.161,03 D	
17/03/2020	000000	DEB.AUTOR.	26.634,78 D	
17/03/2020	000000	DEB.AUTOR.	53.275,88 D	
17/03/2020	000000	DEB.AUTOR.	139.653,30 D	
17/03/2020	000000	DEB.AUTOR.	68.886,87 D	
17/03/2020	000000	DEB.AUTOR.	32.345,03 D	
17/03/2020	000000	DEB.AUTOR.	12.528,73 D	
17/03/2020	000000	DEB.AUTOR.	157.094,07 D	
17/03/2020	000000	DEB.AUTOR.	36.171,62 D	2.391.101,09 C
25/03/2020	136681	CRED AUTOM	14.038,81 C	2.405.139,90 C
26/03/2020	136681	CRED AUTOM	254.041,51 C	
26/03/2020	136681	CRED AUTOM	107.219,86 C	2.766.401,27 C
27/03/2020	136681	CRED AUTOM	181.653,30 C	2.948.054,57 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				2.948.054,57 C
01/04/2020	000000	DEB.AUTOR.	5.482,04 D	
01/04/2020	000000	DEB.AUTOR.	401.357,62 D	2.541.214,91 C
02/04/2020	136681	CRED AUTOM	21.137,54 C	
02/04/2020	136681	CRED AUTOM	143.688,44 C	
02/04/2020	136681	CRED AUTOM	62.002,30 C	2.768.043,19 C
09/04/2020	136681	CRED AUTOM	140.553,36 C	
09/04/2020	136681	CRED AUTOM	2.250,89 C	
09/04/2020	136681	CRED AUTOM	146.053,01 C	
09/04/2020	136681	CRED AUTOM	76.916,51 C	
09/04/2020	136681	CRED AUTOM	57.977,27 C	
09/04/2020	136681	CRED AUTOM	54.009,15 C	3.245.803,38 C
20/04/2020	136681	CRED AUTOM	841.310,90 C	4.087.114,28 C
22/04/2020	000000	DEB.AUTOR.	80.544,47 D	
22/04/2020	000000	DEB.AUTOR.	527.579,16 D	
22/04/2020	000000	DEB.AUTOR.	117.786,66 D	
22/04/2020	000000	DEB.AUTOR.	24.106,12 D	
22/04/2020	000000	DEB.AUTOR.	23.508,14 D	3.313.589,73 C
23/04/2020	136681	CRED AUTOM	5.380,68 C	
23/04/2020	000000	DEB.AUTOR.	22.874,78 D	
23/04/2020	000000	DEB.AUTOR.	51.753,24 D	
23/04/2020	000000	DEB.AUTOR.	336.399,60 D	
23/04/2020	000000	DEB.AUTOR.	12.916,83 D	
23/04/2020	000000	DEB.AUTOR.	48.574,00 D	
23/04/2020	000000	DEB.AUTOR.	42.236,62 D	
23/04/2020	000000	DEB.AUTOR.	21.839,82 D	



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Cliente: TRT 12A REGIAO SC
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Agência: 2375 - TRT 12A REGIAO FLORIANOPOLIS, SC
Operação: 006 - Entidades Públicas
Conta: 00000001 - 3
Período de solicitação do Extrato: 01/2020 à 05/2021

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
23/04/2020	000000	DEB.AUTOM.	90.337,24 D	
23/04/2020	000000	DEB.AUTOM.	26.994,26 D	
23/04/2020	000000	DEB.AUTOM.	241.861,09 D	2.423.182,93 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
		SALDO ANTERIOR		2.423.182,93 C
04/05/2020	000000	DEB.AUTOM.	20.168,68 D	2.403.014,25 C
12/05/2020	136681	CRED AUTOM	39.465,40 C	
12/05/2020	136681	CRED AUTOM	145.619,56 C	2.588.099,21 C
13/05/2020	136681	CRED AUTOM	26.919,83 C	
13/05/2020	000000	DEB.AUTOM.	14.038,81 D	
13/05/2020	000000	DEB.AUTOM.	166.224,27 D	
13/05/2020	000000	DEB.AUTOM.	30.826,77 D	
13/05/2020	000000	DEB.AUTOM.	15.429,03 D	
13/05/2020	000000	DEB.AUTOM.	7.153,93 D	
13/05/2020	000000	DEB.AUTOM.	143.688,44 D	
13/05/2020	000000	DEB.AUTOM.	115.273,89 D	
13/05/2020	000000	DEB.AUTOM.	81.553,82 D	
13/05/2020	000000	DEB.AUTOM.	86.030,19 D	
13/05/2020	000000	DEB.AUTOM.	21.189,67 D	
13/05/2020	000000	DEB.AUTOM.	57.213,80 D	
13/05/2020	000000	DEB.AUTOM.	136.764,80 D	
13/05/2020	000000	DEB.AUTOM.	48.686,18 D	
13/05/2020	000000	DEB.AUTOM.	69.255,65 D	
13/05/2020	000000	DEB.AUTOM.	62.145,09 D	
13/05/2020	000000	DEB.AUTOM.	14.578,19 D	
13/05/2020	000000	DEB.AUTOM.	19.583,71 D	
13/05/2020	000000	DEB.AUTOM.	17.011,74 D	
13/05/2020	000000	DEB.AUTOM.	14.925,05 D	
13/05/2020	000000	DEB.AUTOM.	4.460,12 D	
13/05/2020	000000	DEB.AUTOM.	16.296,82 D	
13/05/2020	000000	DEB.AUTOM.	14.082,11 D	
13/05/2020	000000	DEB.AUTOM.	175.497,15 D	
13/05/2020	000000	DEB.AUTOM.	32.827,60 D	
13/05/2020	000000	DEB.AUTOM.	101.390,53 D	
13/05/2020	000000	DEB.AUTOM.	20.372,85 D	
13/05/2020	000000	DEB.AUTOM.	24.585,81 D	
13/05/2020	000000	DEB.AUTOM.	28.489,20 D	
13/05/2020	000000	DEB.AUTOM.	40.358,30 D	1.035.085,52 C
14/05/2020	136681	CRED AUTOM	32.987,83 C	
14/05/2020	001747	DEB.AUTOM.	35.818,20 D	1.032.255,15 C
18/05/2020	136681	CRED AUTOM	30.508,72 C	
18/05/2020	155807	CRED AUTOM	972.300,53 C	2.035.064,40 C
21/05/2020	136681	CRED AUTOM	42.010,55 C	2.077.074,95 C
27/05/2020	136681	CRED AUTOM	234.861,28 C	2.311.936,23 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
		SALDO ANTERIOR		2.311.936,23 C
01/06/2020	000298	DEB.AUTOM.	27.150,50 D	
01/06/2020	000301	DEB.AUTOM.	25.212,88 D	
01/06/2020	030000	DEB.AUTOM.	2.250,89 D	2.257.321,96 C
10/06/2020	136681	CRED AUTOM	146.602,98 C	
10/06/2020	000000	DEB.AUTOM.	12.974,09 D	2.390.950,85 C
17/06/2020	000302	DEB.AUTOM.	62.002,30 D	
17/06/2020	000303	DEB.AUTOM.	21.137,54 D	
17/06/2020	000306	DEB.AUTOM.	159.874,82 D	
17/06/2020	000307	DEB.AUTOM.	7.633,12 D	
17/06/2020	000309	DEB.AUTOM.	54.009,15 D	
17/06/2020	000310	DEB.AUTOM.	51.703,63 D	
17/06/2020	000311	DEB.AUTOM.	133.399,43 D	
17/06/2020	000312	DEB.AUTOM.	146.053,01 D	1.755.137,85 C
23/06/2020	136681	CRED AUTOM	736,37 C	1.755.874,22 C
25/06/2020	136681	CRED AUTOM	412.520,42 C	2.168.394,64 C
30/06/2020	136681	CRED AUTOM	841.429,85 C	3.009.824,49 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
		SALDO ANTERIOR		3.009.824,49 C
10/07/2020	136681	PAG A FOR	27.137,38 C	3.036.961,87 C
17/07/2020	136681	PAG A FOR	12.814,48 C	
17/07/2020	136681	PAG A FOR	222.729,51 C	
17/07/2020	136681	PAG A FOR	465.790,93 C	3.738.296,79 C
24/07/2020	136681	PAG A FOR	189.594,37 C	3.927.891,16 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
		SALDO ANTERIOR		3.927.891,16 C
04/08/2020	136681	PAG A FOR	291.782,16 C	
04/08/2020	136681	PAG A FOR	37.537,38 C	
04/08/2020	136681	PAG A FOR	56.098,68 C	4.313.309,38 C
06/08/2020	000573	DEB.AUTOM.	120.607,76 D	
06/08/2020	000574	DEB.AUTOM.	233.131,37 D	
06/08/2020	000575	DEB.AUTOM.	58.781,29 D	3.900.788,96 C
07/08/2020	136681	PAG A FOR	16.598,22 C	3.917.387,18 C
11/08/2020	136681	PAG A FOR	418.245,56 C	
11/08/2020	136681	PAG A FOR	61.010,60 C	4.396.643,34 C
14/08/2020	136681	PAG A FOR	545.182,47 C	
14/08/2020	136681	PAG A FOR	144.269,55 C	
14/08/2020	136681	PAG A FOR	26.359,98 C	
14/08/2020	136681	PAG A FOR	25.502,02 C	
14/08/2020	000000	DEB.AUTOM.	30.508,72 D	
14/08/2020	000000	DEB.AUTOM.	34.174,86 D	
14/08/2020	000000	DEB.AUTOM.	21.742,94 D	
14/08/2020	000000	DEB.AUTOM.	16.635,41 D	
14/08/2020	000000	DEB.AUTOM.	28.016,25 D	
14/08/2020	000000	DEB.AUTOM.	51.525,32 D	
14/08/2020	000000	DEB.AUTOM.	4.121,20 D	
14/08/2020	000000	DEB.AUTOM.	22.198,03 D	
14/08/2020	000000	DEB.AUTOM.	1.396,13 D	
14/08/2020	000000	DEB.AUTOM.	39.180,88 D	
14/08/2020	000000	DEB.AUTOM.	22.763,45 D	
14/08/2020	000000	DEB.AUTOM.	18.835,57 D	
14/08/2020	000000	DEB.AUTOM.	27.310,39 D	
14/08/2020	000000	DEB.AUTOM.	22.451,03 D	
14/08/2020	000000	DEB.AUTOM.	12.631,26 D	
14/08/2020	000000	DEB.AUTOM.	16.359,32 D	
14/08/2020	000000	DEB.AUTOM.	15.767,77 D	
14/08/2020	000000	DEB.AUTOM.	18.075,78 D	
14/08/2020	000000	DEB.AUTOM.	5.202,16 D	
14/08/2020	000000	DEB.AUTOM.	17.423,54 D	
14/08/2020	000000	DEB.AUTOM.	49.735,00 D	
14/08/2020	000000	DEB.AUTOM.	33.397,63 D	
14/08/2020	000000	DEB.AUTOM.	12.849,57 D	
14/08/2020	000000	DEB.AUTOM.	16.033,23 D	
14/08/2020	000000	DEB.AUTOM.	13.882,01 D	4.585.739,91 C
31/08/2020	136681	PAG A FOR	22.796,54 C	
31/08/2020	136681	PAG A FOR	140.926,38 C	4.749.462,83 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
		SALDO ANTERIOR		4.749.462,83 C
02/09/2020	136681	PAG A FOR	125.316,75 C	4.874.779,58 C
04/09/2020	002375	DEB.AUTOM.	42.010,55 D	4.832.769,03 C
08/09/2020	000000	DEB.AUTOM.	37.599,51 D	
08/09/2020	000000	DEB.AUTOM.	100.077,80 D	
08/09/2020	000000	DEB.AUTOM.	45.541,76 D	
08/09/2020	000000	DEB.AUTOM.	39.465,40 D	
08/09/2020	000000	DEB.AUTOM.	190.505,02 D	
08/09/2020	000000	DEB.AUTOM.	81.941,89 D	
08/09/2020	000000	DEB.AUTOM.	30.460,97 D	
08/09/2020	000000	DEB.AUTOM.	63.900,69 D	
08/09/2020	000000	DEB.AUTOM.	33.315,09 D	
08/09/2020	000000	DEB.AUTOM.	122.452,01 D	



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Data: 10/05/2021
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Cliente: TRT 12A REGIAO SC
CPF/CNPJ: 02.482.005/0001-23
Agência: 2375 - TRT 12A REGIAO FLORIANOPOLIS, SC
Operação: 006 - Entidades Públicas
Conta: 00000001 - 3
Período de solicitação do Extrato: 01/2020 à 05/2021

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/09/2020	000000	DEB.AUTOR.	65.203,12 D	
08/09/2020	000000	DEB.AUTOR.	43.121,76 D	
08/09/2020	000000	DEB.AUTOR.	68.070,58 D	
08/09/2020	000000	DEB.AUTOR.	24.717,13 D	
08/09/2020	000000	DEB.AUTOR.	50.326,70 D	
08/09/2020	000000	DEB.AUTOR.	51.730,58 D	
08/09/2020	000000	DEB.AUTOR.	36.667,98 D	
08/09/2020	000000	DEB.AUTOR.	50.046,62 D	
08/09/2020	000000	DEB.AUTOR.	34.955,02 D	
08/09/2020	000000	DEB.AUTOR.	28.196,07 D	
08/09/2020	000000	DEB.AUTOR.	23.596,16 D	
08/09/2020	000000	DEB.AUTOR.	5.380,68 D	
08/09/2020	000000	DEB.AUTOR.	635,62 D	
08/09/2020	000000	DEB.AUTOR.	15.496,90 D	
08/09/2020	000000	DEB.AUTOR.	736,37 D	
08/09/2020	000000	DEB.AUTOR.	15.684,31 D	3.572.943,29 C
09/09/2020	136681	PAG A FOR	135.883,29 C	3.708.826,58 C
11/09/2020	136681	PAG A FOR	388.225,00 C	
11/09/2020	136681	PAG A FOR	146.114,74 C	
11/09/2020	136681	PAG A FOR	41.800,00 C	4.284.966,32 C
16/09/2020	136681	PAG A FOR	20.900,00 C	
16/09/2020	136681	PAG A FOR	27.680,72 C	
16/09/2020	136681	PAG A FOR	146.692,68 C	
16/09/2020	136681	PAG A FOR	3.114.695,82 C	
16/09/2020	155807	PAG A FOR	557.672,64 C	8.152.608,18 C
17/09/2020	136681	PAG A FOR	34.625,25 C	8.187.233,43 C
28/09/2020	136681	PAG A FOR	825.399,46 C	
28/09/2020	136681	PAG A FOR	27.732,09 C	9.040.364,98 C
29/09/2020	136681	PAG A FOR	921.710,99 C	9.962.075,97 C

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SALDO ANTERIOR				9.962.075,97 C
07/10/2020	000000	DEB.AUTOR.	21.238,12 D	
07/10/2020	000000	DEB.AUTOR.	31.001,87 D	
07/10/2020	000000	DEB.AUTOR.	32.952,43 D	
07/10/2020	000000	DEB.AUTOR.	45.524,77 D	
07/10/2020	000000	DEB.AUTOR.	34.405,19 D	
07/10/2020	000000	DEB.AUTOR.	24.963,70 D	
07/10/2020	000000	DEB.AUTOR.	32.984,36 D	
07/10/2020	000000	DEB.AUTOR.	42.041,52 D	
07/10/2020	000000	DEB.AUTOR.	52.252,52 D	
07/10/2020	000000	DEB.AUTOR.	14.846,45 D	
07/10/2020	000000	DEB.AUTOR.	13.542,64 D	
07/10/2020	000662	DEB.AUTOR.	13.722,33 D	
07/10/2020	000663	DEB.AUTOR.	13.415,06 D	
07/10/2020	000664	DEB.AUTOR.	16.598,22 D	
07/10/2020	000665	DEB.AUTOR.	18.554,78 D	
07/10/2020	000667	DEB.AUTOR.	17.478,04 D	
07/10/2020	000671	DEB.AUTOR.	17.146,46 D	
07/10/2020	000673	DEB.AUTOR.	2.431,40 D	
07/10/2020	000674	DEB.AUTOR.	14.595,32 D	
07/10/2020	000695	DEB.AUTOR.	2.286,00 D	9.500.094,79 C
08/10/2020	136681	PAG A FOR	32.105,60 C	
08/10/2020	136681	PAG A FOR	173.638,94 C	
08/10/2020	155807	PAG A FOR	39.650,04 C	9.745.489,37 C
09/10/2020	136681	PAG A FOR	151.018,95 C	
09/10/2020	136681	PAG A FOR	891.177,96 C	
09/10/2020	136681	PAG A FOR	151.412,90 C	10.939.099,18 C
14/10/2020	136681	PAG A FOR	25.985,76 C	10.965.084,94 C
15/10/2020	155807	PAG A FOR	52.250,00 C	11.017.334,94 C
23/10/2020	136681	PAG A FOR	48.572,22 C	11.065.907,16 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				11.065.907,16 C
03/11/2020	136681	PAG A FOR	30.080,06 C	
03/11/2020	000000	DEB.AUTOR.	11.134,64 D	
03/11/2020	000000	DEB.AUTOR.	6.164,61 D	
03/11/2020	000000	DEB.AUTOR.	23.154,58 D	
03/11/2020	000000	DEB.AUTOR.	33.992,96 D	
03/11/2020	000000	DEB.AUTOR.	66.479,59 D	10.955.060,84 C
06/11/2020	000415	DP DINH AG	1.784,60 C	
06/11/2020	000415	DP DINH AG	7.421,99 C	10.964.267,43 C
16/11/2020	136681	PAG A FOR	907.420,71 C	
16/11/2020	136681	PAG A FOR	32.092,55 C	
16/11/2020	136681	PAG A FOR	154.994,04 C	
16/11/2020	136681	PAG A FOR	70.839,54 C	
16/11/2020	136681	PAG A FOR	153.902,27 C	12.283.516,54 C
17/11/2020	136681	PAG A FOR	56.149,02 C	12.339.665,56 C
18/11/2020	136681	PAG A FOR	560.149,67 C	
18/11/2020	155807	PAG A FOR	633.505,38 C	13.533.320,61 C
24/11/2020	000000	DEB.AUTOR.	10.258,99 D	
24/11/2020	000000	DEB.AUTOR.	22.796,54 D	
24/11/2020	000000	DEB.AUTOR.	20.900,00 D	
24/11/2020	000000	DEB.AUTOR.	19.821,07 D	
24/11/2020	000000	DEB.AUTOR.	8.405,83 D	
24/11/2020	000000	DEB.AUTOR.	90.076,32 D	13.361.061,86 C
25/11/2020	000000	DEB.AUTOR.	14.557,28 D	
25/11/2020	000000	DEB.AUTOR.	18.344,75 D	
25/11/2020	000000	DEB.AUTOR.	7.617,01 D	
25/11/2020	000000	DEB.AUTOR.	417.791,58 D	
25/11/2020	000000	DEB.AUTOR.	31.347,36 D	
25/11/2020	000000	DEB.AUTOR.	94.984,51 D	
25/11/2020	000000	DEB.AUTOR.	60.629,43 D	
25/11/2020	000000	DEB.AUTOR.	20.453,82 D	
25/11/2020	000000	DEB.AUTOR.	40.672,59 D	
25/11/2020	000000	DEB.AUTOR.	81.365,60 D	
25/11/2020	000000	DEB.AUTOR.	77.776,44 D	
25/11/2020	000000	DEB.AUTOR.	99.145,53 D	
25/11/2020	000000	DEB.AUTOR.	21.585,39 D	
25/11/2020	000000	DEB.AUTOR.	153.902,27 D	
25/11/2020	000000	DEB.AUTOR.	52.930,75 D	
25/11/2020	000000	DEB.AUTOR.	88.461,09 D	
25/11/2020	000000	DEB.AUTOR.	36.855,66 D	
25/11/2020	002375	DEB.AUTOR.	283.181,82 D	
25/11/2020	002375	DEB.AUTOR.	266.048,76 D	
25/11/2020	002375	DEB.AUTOR.	30.522,72 D	
25/11/2020	002375	DEB.AUTOR.	36.017,01 D	
25/11/2020	002375	DEB.AUTOR.	55.224,17 D	
25/11/2020	002375	DEB.AUTOR.	30.344,73 D	
25/11/2020	002375	DEB.AUTOR.	36.008,15 D	
25/11/2020	002375	DEB.AUTOR.	42.680,24 D	
25/11/2020	002375	DEB.AUTOR.	1.045,69 D	
25/11/2020	002375	DEB.AUTOR.	18.380,93 D	
25/11/2020	002375	DEB.AUTOR.	52.250,00 D	
25/11/2020	002375	DEB.AUTOR.	30.467,50 D	
25/11/2020	002375	DEB.AUTOR.	21.223,43 D	
25/11/2020	002375	DEB.AUTOR.	24.268,60 D	
25/11/2020	002375	DEB.AUTOR.	20.649,55 D	
25/11/2020	002375	DEB.AUTOR.	34.665,20 D	
25/11/2020	002375	DEB.AUTOR.	25.219,35 D	
25/11/2020	002375	DEB.AUTOR.	20.287,66 D	
25/11/2020	002375	DEB.AUTOR.	22.695,22 D	
25/11/2020	002375	DEB.AUTOR.	36.153,04 D	
25/11/2020	002375	DEB.AUTOR.	199.626,13 D	
25/11/2020	002375	DEB.AUTOR.	46.590,09 D	
25/11/2020	002375	DEB.AUTOR.	23.576,87 D	
25/11/2020	002375	DEB.AUTOR.	52.250,00 D	



SIHEX Sistema de Histórico de Extratos

Data: 10/05/2021
Página: 4 de 6
Cliente: TRT 12A REGIAO SC
CPF/CNPJ: 02.482.005/0001-23
Agência: 2375 - TRT 12A REGIAO FLORIANOPOLIS, SC
Operação: 006 - Entidades Públicas
Conta: 00000001 - 3
Período de solicitação do Extrato: 01/2020 à 05/2021

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
25/11/2020	002375	DEB.AUTOR.	22.344,72 D	10.610.919,22 C
26/11/2020	002375	DEB.AUTOR.	16.774,64 D	
26/11/2020	002375	DEB.AUTOR.	19.814,51 D	
26/11/2020	002375	DEB.AUTOR.	17.880,67 D	
26/11/2020	002375	DEB.AUTOR.	18.155,11 D	
26/11/2020	002375	DEB.AUTOR.	40.605,73 D	
26/11/2020	002375	DEB.AUTOR.	46.236,29 D	
26/11/2020	002375	DEB.AUTOR.	29.277,94 D	
26/11/2020	002375	DEB.AUTOR.	52.250,00 D	
26/11/2020	002375	DEB.AUTOR.	44.599,22 D	
26/11/2020	002375	DEB.AUTOR.	104.500,00 D	
26/11/2020	002375	DEB.AUTOR.	104.500,00 D	
26/11/2020	002375	DEB.AUTOR.	104.500,00 D	
26/11/2020	002375	DEB.AUTOR.	104.500,00 D	
26/11/2020	002375	DEB.AUTOR.	47.027,46 D	
26/11/2020	002375	DEB.AUTOR.	52.250,00 D	
26/11/2020	002375	DEB.AUTOR.	52.250,00 D	
26/11/2020	002375	DEB.AUTOR.	34.693,52 D	
26/11/2020	002375	DEB.AUTOR.	29.251,13 D	
26/11/2020	002375	DEB.AUTOR.	53.286,05 D	
26/11/2020	002375	DEB.AUTOR.	52.250,00 D	
26/11/2020	002375	DEB.AUTOR.	52.250,00 D	
26/11/2020	002375	DEB.AUTOR.	104.500,00 D	
26/11/2020	002375	DEB.AUTOR.	19.064,44 D	
26/11/2020	002375	DEB.AUTOR.	15.995,34 D	
26/11/2020	002375	DEB.AUTOR.	11.280,66 D	
26/11/2020	002375	DEB.AUTOR.	15.797,61 D	
26/11/2020	002375	DEB.AUTOR.	12.870,54 D	
26/11/2020	002375	DEB.AUTOR.	985,31 D	
26/11/2020	002375	DEB.AUTOR.	13.184,19 D	
26/11/2020	002375	DEB.AUTOR.	16.235,77 D	9.350.615,46 C
27/11/2020	002375	CRED.AUTOR.	45.471,03 C	
27/11/2020	000875	DEB.AUTOR.	45.471,03 D	
27/11/2020	002375	DEB.AUTOR.	37.600,70 D	
27/11/2020	002375	DEB.AUTOR.	134.505,84 D	
27/11/2020	002375	DEB.AUTOR.	33.240,55 D	
27/11/2020	002375	DEB.AUTOR.	26.533,79 D	
27/11/2020	002375	DEB.AUTOR.	29.715,10 D	
27/11/2020	002375	DEB.AUTOR.	52.250,00 D	
27/11/2020	002375	DEB.AUTOR.	22.953,51 D	
27/11/2020	002375	DEB.AUTOR.	29.006,48 D	
27/11/2020	002375	DEB.AUTOR.	67.089,50 D	
27/11/2020	002375	DEB.AUTOR.	235.097,64 D	
27/11/2020	002375	DEB.AUTOR.	33.000,41 D	
27/11/2020	002375	DEB.AUTOR.	109.789,97 D	
27/11/2020	002375	DEB.AUTOR.	202.671,62 D	
27/11/2020	002375	DEB.AUTOR.	25.732,36 D	
27/11/2020	002375	DEB.AUTOR.	12.014,27 D	
27/11/2020	002375	DEB.AUTOR.	14.248,46 D	
27/11/2020	002375	DEB.AUTOR.	14.330,05 D	
27/11/2020	002375	DEB.AUTOR.	879,03 D	
27/11/2020	002375	DEB.AUTOR.	17.882,59 D	
27/11/2020	002375	DEB.AUTOR.	16.290,65 D	
27/11/2020	002375	DEB.AUTOR.	18.890,30 D	
27/11/2020	002375	DEB.AUTOR.	19.856,20 D	
27/11/2020	002375	DEB.AUTOR.	17.101,65 D	
27/11/2020	002375	DEB.AUTOR.	14.468,71 D	
27/11/2020	002375	DEB.AUTOR.	872,54 D	
27/11/2020	002375	DEB.AUTOR.	1.178,44 D	
27/11/2020	002375	DEB.AUTOR.	14.319,33 D	
27/11/2020	002375	DEB.AUTOR.	9.162,20 D	
27/11/2020	002375	DEB.AUTOR.	62.351,58 D	
27/11/2020	002375	DEB.AUTOR.	55.528,58 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
27/11/2020	002375	DEB.AUTOR.	138.176,40 D	
27/11/2020	002375	DEB.AUTOR.	32.976,35 D	
27/11/2020	002375	DEB.AUTOR.	34.999,06 D	
27/11/2020	002375	DEB.AUTOR.	57.235,87 D	
27/11/2020	002375	DEB.AUTOR.	32.729,25 D	
27/11/2020	002375	DEB.AUTOR.	22.706,20 D	
27/11/2020	002375	DEB.AUTOR.	22.706,20 D	
27/11/2020	002375	DEB.AUTOR.	62.355,17 D	
27/11/2020	002375	DEB.AUTOR.	61.618,61 D	
27/11/2020	002375	DEB.AUTOR.	28.491,49 D	
27/11/2020	002375	DEB.AUTOR.	24.819,40 D	
27/11/2020	002375	DEB.AUTOR.	22.764,83 D	
27/11/2020	002375	DEB.AUTOR.	53.577,30 D	
27/11/2020	002375	DEB.AUTOR.	29.898,81 D	
27/11/2020	002375	DEB.AUTOR.	69.270,42 D	
27/11/2020	002375	DEB.AUTOR.	32.155,72 D	
27/11/2020	002375	DEB.AUTOR.	169.546,39 D	
27/11/2020	002375	DEB.AUTOR.	307.299,29 D	
27/11/2020	002375	DEB.AUTOR.	120.230,62 D	
27/11/2020	002375	DEB.AUTOR.	100.936,57 D	
27/11/2020	002375	DEB.AUTOR.	63.523,38 D	
27/11/2020	002375	DEB.AUTOR.	98.217,51 D	
27/11/2020	002375	DEB.AUTOR.	400.676,34 D	
27/11/2020	002375	DEB.AUTOR.	57.292,03 D	5.977.850,20 C
30/11/2020	000925	DEB.AUTOR.	12.814,48 D	
30/11/2020	000946	DEB.AUTOR.	100.936,57 D	
30/11/2020	000968	DEB.AUTOR.	17.129,02 D	
30/11/2020	001020	DEB.AUTOR.	41.800,00 D	
30/11/2020	001021	DEB.AUTOR.	52.250,00 D	
30/11/2020	001022	DEB.AUTOR.	52.250,00 D	
30/11/2020	001023	DEB.AUTOR.	27.638,66 D	
30/11/2020	001024	DEB.AUTOR.	41.500,28 D	5.631.531,19 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				5.631.531,19 C
03/12/2020	000368	DEB.AUTOR.	192.272,14 D	5.439.259,05 C
11/12/2020	136681	PAG A FOR	35.659,94 C	
11/12/2020	136681	PAG A FOR	108.048,36 C	
11/12/2020	136681	PAG A FOR	155.909,14 C	
11/12/2020	136681	PAG A FOR	137.057,95 C	5.875.934,44 C
14/12/2020	000000	DEB.AUTOR.	28.737,39 D	
14/12/2020	000000	DEB.AUTOR.	21.739,37 D	
14/12/2020	000000	DEB.AUTOR.	3.982,10 D	
14/12/2020	000000	DEB.AUTOR.	23.698,62 D	
14/12/2020	000000	DEB.AUTOR.	26.359,98 D	
14/12/2020	000000	DEB.AUTOR.	56.098,68 D	
14/12/2020	000943	DEB.AUTOR.	3.370,64 D	
14/12/2020	001014	DEB.AUTOR.	5.672,26 D	
14/12/2020	001016	DEB.AUTOR.	40.670,71 D	
14/12/2020	001017	DEB.AUTOR.	135.265,01 D	
14/12/2020	001018	DEB.AUTOR.	46.793,79 D	
14/12/2020	001019	DEB.AUTOR.	388.225,00 D	
14/12/2020	001025	DEB.AUTOR.	93.363,07 D	
14/12/2020	001026	DEB.AUTOR.	42.520,22 D	
14/12/2020	001027	DEB.AUTOR.	25.985,76 D	
14/12/2020	001037	DEB.AUTOR.	52.250,00 D	
14/12/2020	001038	DEB.AUTOR.	81.729,58 D	
14/12/2020	001039	DEB.AUTOR.	551.775,80 D	
14/12/2020	001040	DEB.AUTOR.	204.567,82 D	
14/12/2020	001041	DEB.AUTOR.	37.836,02 D	
14/12/2020	001042	DEB.AUTOR.	225.975,10 D	
14/12/2020	001043	DEB.AUTOR.	91.770,73 D	3.687.546,79 C
15/12/2020	136681	PAG A FOR	102.924,13 C	3.790.470,92 C
18/12/2020	000000	DEB.AUTOR.	34.295,92 D	



SIHEX Sistema de Histórico de Extratos

Data: 10/05/2021
Página: 5 de 6
Cliente: TRT 12A REGIAO SC
CPF/CNPJ: 02.482.005/0001-23
Agência: 2375 - TRT 12A REGIAO FLORIANOPOLIS, SC
Operação: 006 - Entidades Públicas
Conta: 00000001 - 3
Período de solicitação do Extrato: 01/2020 à 05/2021

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
18/12/2020	000000	DEB.AUTOR.	27.732,09 D	
18/12/2020	001030	DEB.AUTOR.	14.276,30 D	3.714.166,61 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				3.714.166,61 C
13/01/2021	136681	PAG A FOR	142.162,19 C	
13/01/2021	136681	PAG A FOR	36.155,84 C	
13/01/2021	136681	PAG A FOR	31.496,95 C	
13/01/2021	002375	DEB.AUTOR.	98.823,40 D	3.825.158,19 C
19/01/2021	000000	DEB.AUTOR.	24.989,05 D	
19/01/2021	000000	DEB.AUTOR.	51.552,17 D	
19/01/2021	000000	DEB.AUTOR.	10.012,78 D	
19/01/2021	000000	DEB.AUTOR.	21.494,36 D	
19/01/2021	000000	DEB.AUTOR.	53.163,67 D	
19/01/2021	000000	DEB.AUTOR.	47.884,84 D	
19/01/2021	000000	DEB.AUTOR.	20.404,29 D	
19/01/2021	000000	DEB.AUTOR.	22.655,78 D	
19/01/2021	000000	DEB.AUTOR.	27.397,95 D	
19/01/2021	000000	DEB.AUTOR.	36.604,09 D	
19/01/2021	000000	DEB.AUTOR.	48.900,98 D	
19/01/2021	000000	DEB.AUTOR.	36.110,82 D	
19/01/2021	000000	DEB.AUTOR.	20.905,27 D	
19/01/2021	000000	DEB.AUTOR.	23.897,65 D	
19/01/2021	000000	DEB.AUTOR.	59.024,25 D	
19/01/2021	000000	DEB.AUTOR.	39.601,37 D	
19/01/2021	000000	DEB.AUTOR.	69.828,57 D	
19/01/2021	000000	DEB.AUTOR.	21.390,64 D	
19/01/2021	000000	DEB.AUTOR.	49.982,81 D	
19/01/2021	000000	DEB.AUTOR.	55.640,80 D	
19/01/2021	000000	DEB.AUTOR.	37.792,25 D	
19/01/2021	000000	DEB.AUTOR.	56.044,66 D	
19/01/2021	000000	DEB.AUTOR.	90.032,33 D	
19/01/2021	000000	DEB.AUTOR.	167.582,81 D	
19/01/2021	000000	DEB.AUTOR.	2.005,11 D	
19/01/2021	000000	DEB.AUTOR.	2.686,20 D	
19/01/2021	000000	DEB.AUTOR.	3.067,53 D	
19/01/2021	000000	DEB.AUTOR.	14.189,02 D	
19/01/2021	000000	DEB.AUTOR.	17.155,85 D	
19/01/2021	000000	DEB.AUTOR.	10.885,46 D	2.682.274,83 C
27/01/2021	000000	DEB.AUTOR.	31.496,95 D	
27/01/2021	000000	DEB.AUTOR.	36.155,84 D	
27/01/2021	000000	DEB.AUTOR.	142.162,19 D	2.472.459,85 C
28/01/2021	136681	PAG A FOR	61.064,61 C	
28/01/2021	136681	PAG A FOR	155.370,11 C	
28/01/2021	136681	PAG A FOR	25.454,54 C	2.714.349,11 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				2.714.349,11 C
03/02/2021	136681	PAG A FOR	732.453,64 C	3.446.802,75 C
08/02/2021	136681	PAG A FOR	208.337,34 C	
08/02/2021	136681	PAG A FOR	154.830,80 C	
08/02/2021	136681	PAG A FOR	58.512,86 C	3.868.483,75 C
11/02/2021	000000	DEB.AUTOR.	18.499,04 D	
11/02/2021	000000	DEB.AUTOR.	25.110,67 D	
11/02/2021	000000	DEB.AUTOR.	31.875,06 D	
11/02/2021	000000	DEB.AUTOR.	6.187,02 D	
11/02/2021	118123	ENVIO TED	33.463,02 D	
11/02/2021	118123	TEDAG CIP	22,00 D	3.753.326,94 C
12/02/2021	155807	PAG A FOR	110.474,24 C	3.863.801,18 C
18/02/2021	000000	DEB.AUTOR.	2.203,11 D	3.861.598,07 C
19/02/2021	115741	ENVIO TED	25.236,25 D	
19/02/2021	115741	TEDAG CIP	22,00 D	3.836.339,82 C
22/02/2021	136681	PAG A FOR	1.025.760,27 C	
22/02/2021	136681	PAG A FOR	42.480,68 C	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
22/02/2021	136681	PAG A FOR	319.081,61 C	
22/02/2021	136681	PAG A FOR	654.974,40 C	5.878.636,78 C
23/02/2021	136681	PAG A FOR	52.700,88 C	
23/02/2021	136681	PAG A FOR	157.607,32 C	6.088.944,98 C
24/02/2021	136681	PAG A FOR	165.570,11 C	
24/02/2021	136681	PAG A FOR	2.700.214,86 C	8.954.729,95 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				8.954.729,95 C
05/03/2021	136681	PAG A FOR	68.786,78 C	9.023.516,73 C
09/03/2021	002375	DEB.AUTOR.	137.057,95 D	
09/03/2021	002375	DEB.AUTOR.	142.886,81 D	
09/03/2021	002375	DEB.AUTOR.	12.483,30 D	
09/03/2021	002375	DEB.AUTOR.	18.149,93 D	
09/03/2021	002375	DEB.AUTOR.	17.510,01 D	
09/03/2021	002375	DEB.AUTOR.	58.683,75 D	
09/03/2021	002375	DEB.AUTOR.	8.460,22 D	
09/03/2021	002375	DEB.AUTOR.	26.964,89 D	
09/03/2021	002375	DEB.AUTOR.	27.426,17 D	
09/03/2021	002375	DEB.AUTOR.	17.679,21 D	
09/03/2021	002375	DEB.AUTOR.	61.064,61 D	
09/03/2021	002375	DEB.AUTOR.	16.694,90 D	
09/03/2021	002375	DEB.AUTOR.	30.505,30 D	
09/03/2021	002375	DEB.AUTOR.	18.302,15 D	
09/03/2021	002375	DEB.AUTOR.	21.584,07 D	
09/03/2021	002375	DEB.AUTOR.	23.779,62 D	
09/03/2021	002375	DEB.AUTOR.	27.986,64 D	
09/03/2021	002375	DEB.AUTOR.	23.531,74 D	
09/03/2021	002375	DEB.AUTOR.	20.667,00 D	
09/03/2021	002375	DEB.AUTOR.	21.659,41 D	
09/03/2021	002375	DEB.AUTOR.	23.117,60 D	
09/03/2021	002375	DEB.AUTOR.	18.434,47 D	
09/03/2021	002375	DEB.AUTOR.	21.503,01 D	
09/03/2021	002375	DEB.AUTOR.	26.029,41 D	
09/03/2021	002375	DEB.AUTOR.	30.505,30 D	
09/03/2021	002375	DEB.AUTOR.	13.672,59 D	
09/03/2021	002375	DEB.AUTOR.	12.488,32 D	
09/03/2021	002375	DEB.AUTOR.	27.977,42 D	
09/03/2021	002375	DEB.AUTOR.	30.505,30 D	
09/03/2021	002375	DEB.AUTOR.	25.229,53 D	
09/03/2021	002375	DEB.AUTOR.	23.296,10 D	
09/03/2021	002375	DEB.AUTOR.	30.505,30 D	
09/03/2021	002375	DEB.AUTOR.	24.714,97 D	
09/03/2021	002375	DEB.AUTOR.	20.473,43 D	
09/03/2021	002375	DEB.AUTOR.	30.505,30 D	
09/03/2021	002375	DEB.AUTOR.	25.375,18 D	
09/03/2021	002375	DEB.AUTOR.	14.543,00 D	
09/03/2021	002375	DEB.AUTOR.	30.505,30 D	
09/03/2021	002375	DEB.AUTOR.	28.310,61 D	
09/03/2021	002375	DEB.AUTOR.	25.734,97 D	
09/03/2021	002375	DEB.AUTOR.	30.505,30 D	7.746.001,34 C
17/03/2021	136681	PAG A FOR	71.033,88 C	7.817.035,22 C
23/03/2021	000415	DP DINH AG	2.010,06 C	
23/03/2021	000415	DP DINH AG	20.454,67 C	7.839.499,95 C
24/03/2021	136681	PAG A FOR	47.859,08 C	
24/03/2021	136681	PAG A FOR	155.436,01 C	
24/03/2021	136681	PAG A FOR	310.271,91 C	
24/03/2021	136681	PAG A FOR	16.348,63 C	8.369.415,58 C
30/03/2021	000076	DEB.AUTOR.	25.454,54 D	
30/03/2021	000153	DEB.AUTOR.	91.733,92 D	
30/03/2021	000154	DEB.AUTOR.	14.216,01 D	
30/03/2021	000155	DEB.AUTOR.	102.387,41 D	
30/03/2021	000159	DEB.AUTOR.	75.491,38 D	



SIHEx Sistema de Histórico de Extratos

Data: 10/05/2021
Página: 6 de 6
Cliente: TRT 12A REGIAO SC
CPF/CNPJ: 02.482.005/0001-23
Agência: 2375 - TRT 12A REGIAO FLORIANOPOLIS, SC
Operação: 006 - Entidades Públicas
Conta: 00000001 - 3
Período de solicitação do Extrato: 01/2020 à 05/2021

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
30/03/2021	000160	DEB.AUTOR.	19.383,83 D	
30/03/2021	000161	DEB.AUTOR.	39.977,36 D	
30/03/2021	000162	DEB.AUTOR.	58.512,86 D	
30/03/2021	000162	DEB.AUTOR.	19.978,23 D	
30/03/2021	000199	DEB.AUTOR.	28.137,92 D	
30/03/2021	000200	DEB.AUTOR.	15.447,68 D	
30/03/2021	000201	DEB.AUTOR.	23.789,52 D	
30/03/2021	000202	DEB.AUTOR.	55.000,00 D	
30/03/2021	000203	DEB.AUTOR.	13.980,80 D	
30/03/2021	000204	DEB.AUTOR.	16.507,96 D	
30/03/2021	000205	DEB.AUTOR.	25.396,49 D	
30/03/2021	000206	DEB.AUTOR.	55.000,00 D	
30/03/2021	000207	DEB.AUTOR.	55.000,00 D	
30/03/2021	000208	DEB.AUTOR.	12.455,99 D	
30/03/2021	000209	DEB.AUTOR.	55.000,00 D	
30/03/2021	000210	DEB.AUTOR.	20.682,37 D	
30/03/2021	000211	DEB.AUTOR.	34.951,11 D	
30/03/2021	000212	DEB.AUTOR.	13.964,68 D	
30/03/2021	000213	DEB.AUTOR.	19.453,80 D	
30/03/2021	000214	DEB.AUTOR.	55.000,00 D	
30/03/2021	000215	DEB.AUTOR.	22.773,94 D	
30/03/2021	000216	DEB.AUTOR.	30.273,19 D	
30/03/2021	000217	DEB.AUTOR.	55.000,00 D	
30/03/2021	000218	DEB.AUTOR.	33.341,12 D	
30/03/2021	000219	DEB.AUTOR.	13.817,83 D	
30/03/2021	000221	DEB.AUTOR.	10.919,77 D	
30/03/2021	000222	DEB.AUTOR.	301.000,08 D	
30/03/2021	000223	DEB.AUTOR.	7.161,76 D	
30/03/2021	000224	DEB.AUTOR.	25.850,35 D	
30/03/2021	000225	DEB.AUTOR.	26.652,24 D	
30/03/2021	000226	DEB.AUTOR.	55.314,41 D	
30/03/2021	000227	DEB.AUTOR.	80.138,19 D	
30/03/2021	000228	DEB.AUTOR.	56.849,24 D	
30/03/2021	000229	DEB.AUTOR.	52.702,33 D	
30/03/2021	000230	DEB.AUTOR.	81.932,63 D	
30/03/2021	000231	DEB.AUTOR.	201.065,08 D	
30/03/2021	000232	DEB.AUTOR.	60.058,97 D	
30/03/2021	000233	DEB.AUTOR.	160.457,65 D	
30/03/2021	000234	DEB.AUTOR.	60.627,51 D	
30/03/2021	000235	DEB.AUTOR.	18.843,63 D	
30/03/2021	000236	DEB.AUTOR.	59.013,89 D	
30/03/2021	000237	DEB.AUTOR.	60.041,75 D	
30/03/2021	000238	DEB.AUTOR.	26.212,40 D	
30/03/2021	000239	DEB.AUTOR.	42.480,68 D	
30/03/2021	000240	DEB.AUTOR.	55.000,00 D	
30/03/2021	000241	DEB.AUTOR.	474,24 D	
30/03/2021	000242	DEB.AUTOR.	55.000,00 D	
30/03/2021	000283	DEB.AUTOR.	32.987,83 D	
30/03/2021	000284	DEB.AUTOR.	63.039,40 D	
30/03/2021	000285	DEB.AUTOR.	56.707,99 D	
30/03/2021	000286	DEB.AUTOR.	14.131,55 D	
30/03/2021	000287	DEB.AUTOR.	35.454,49 D	
30/03/2021	000288	DEB.AUTOR.	55.000,00 D	
30/03/2021	000288	DEB.AUTOR.	19.904,63 D	
30/03/2021	000300	DEB.AUTOR.	173.996,43 D	
30/03/2021	000301	DEB.AUTOR.	73.495,98 D	
30/03/2021	000302	DEB.AUTOR.	90.798,59 D	
30/03/2021	000303	DEB.AUTOR.	110.648,14 D	
30/03/2021	000304	DEB.AUTOR.	39.796,94 D	
30/03/2021	000305	DEB.AUTOR.	42.474,79 D	
30/03/2021	000306	DEB.AUTOR.	5.461,81 D	
30/03/2021	000307	DEB.AUTOR.	52.070,40 D	
30/03/2021	000308	DEB.AUTOR.	67.754,79 D	
30/03/2021	000309	DEB.AUTOR.	255.100,83 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
30/03/2021	000310	DEB.AUTOR.	170.620,37 D	
30/03/2021	000311	DEB.AUTOR.	21.190,14 D	
30/03/2021	000312	DEB.AUTOR.	52.244,49 D	
30/03/2021	000313	DEB.AUTOR.	25.370,86 D	
30/03/2021	000314	DEB.AUTOR.	16.866,93 D	
30/03/2021	000315	DEB.AUTOR.	157.607,32 D	
30/03/2021	000315	DEB.AUTOR.	31.512,58 D	
30/03/2021	000316	DEB.AUTOR.	23.035,58 D	
30/03/2021	000316	DEB.AUTOR.	15.110,63 D	
30/03/2021	000317	DEB.AUTOR.	25.088,58 D	
30/03/2021	000317	DEB.AUTOR.	15.459,58 D	
30/03/2021	000318	DEB.AUTOR.	175.594,64 D	
30/03/2021	000318	DEB.AUTOR.	14.205,72 D	
30/03/2021	000319	DEB.AUTOR.	30.667,73 D	
30/03/2021	000320	DEB.AUTOR.	166.237,33 D	
30/03/2021	000321	DEB.AUTOR.	326.749,63 D	
30/03/2021	000322	DEB.AUTOR.	195.427,59 D	
30/03/2021	000323	DEB.AUTOR.	348.723,16 D	
30/03/2021	000324	DEB.AUTOR.	76.852,38 D	
30/03/2021	000325	DEB.AUTOR.	53.772,27 D	
30/03/2021	000326	DEB.AUTOR.	111.797,84 D	2.526.548,90 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				2.526.548,90 C
14/04/2021	136681	PAG A FOR	242.300,15 C	2.768.849,05 C
19/04/2021	136681	PAG A FOR	32.065,98 C	2.800.915,03 C
28/04/2021	136681	PAG A FOR	35.173,97 C	
28/04/2021	136681	PAG A FOR	156.709,25 C	
28/04/2021	136681	PAG A FOR	1.920.682,87 C	4.913.481,12 C
29/04/2021	000000	DEB.AUTOR.	3.880,17 D	
29/04/2021	000347	DEB.AUTOR.	100.852,76 D	
29/04/2021	000385	DEB.AUTOR.	12.092,67 D	
29/04/2021	000386	DEB.AUTOR.	58.941,21 D	
29/04/2021	000387	DEB.AUTOR.	16.348,63 D	
29/04/2021	000388	DEB.AUTOR.	15.691,23 D	
29/04/2021	000389	DEB.AUTOR.	32.167,85 D	
29/04/2021	000390	DEB.AUTOR.	38.382,32 D	
29/04/2021	000391	DEB.AUTOR.	45.513,66 D	
29/04/2021	000392	DEB.AUTOR.	67.659,86 D	4.521.950,76 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
05/2021 não disponível no SIHEx				